

Fauquier County Capital Improvements Program FY 2004-2008

								3/20/2003
Department	Project		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
<b>CONSTRUCTION - DEBT</b>								
Board of Supervisors	Radio System *							0
Schools	Warrenton /Taylor MS Expansion			4,300,000	4,227,000			8,527,000
	New Middle School		4,227,000					4,227,000
	C. Thompson ES Renovation (NW)		1,572,000	1,572,000				3,144,000
	New High School Land Acquisition			1,000,000				1,000,000
	New High School						2,328,000	2,328,000
Planning Commission	Catlett/Calverton Sewer			2,950,000	2,950,000			5,900,000
Library	New Baltimore Branch			235,294	1,761,887	2,076,894		4,074,075
Schools	Cedar Lee MS Library Expansion			2,443,736				2,443,736
Note: New High School proposed borrowing \$2.3 million in 2008, \$27.4 in 2009 and \$19.4 in 2010; Operating costs in 2011, \$7.1 million.								
<b>TOTAL DEBT PROJECTS REQUESTED</b>			5,799,000	12,501,030	8,938,887	2,076,894	2,328,000	31,643,811
<b>DEBT SERVICE COSTS REQUESTED</b>								
Board of Supervisors	Radio System	Debt	705,488	703,203	700,648	702,264	702,823	3,514,426
Schools	Warrenton/Taylor MS Expansion	Debt			430,000	853,000	853,000	2,136,000
	New Middle School	Debt	601,410	1,724,400	1,724,400	1,724,400	1,724,400	7,499,010
	C. Thompson ES Renovation (NW)	Debt		158,000	315,000	315,000	315,000	1,103,000
	New High School Land Acquisition	Debt			100,000	100,000	100,000	300,000
Planning Commission	Catlett/Calverton Sewer	Debt			295,000	590,000	590,000	1,475,000
Library	New Baltimore Branch	Debt			23,600	199,800	407,500	630,900
Schools	Cedar Lee MS Library Expansion	Debt			244,374	244,374	244,374	733,122
<b>TOTAL DEBT SERVICE COSTS REQUESTED</b>			1,306,898	2,585,603	3,833,022	4,728,838	4,937,097	17,391,458
<b>TOTAL DEBT SERVICE PROJECTED AVAILABLE</b>			1,908,000	3,043,000	3,752,000	4,470,000	5,695,000	18,868,000
<b>DEBT SERVICE + / -</b>			601,102	457,397	-81,022	-258,838	757,903	1,476,542
<b>NOTES:</b> Total Column does not include FY 2003 . C = Construction    M = Major Systems Replacement    T = Technology * Funded by Board of Supervisors In FY 2003 Budget. **Not recommended for funding.								
				Green = FY 2003 - 2007 CIP Approved by BOS Note: The purchase of land for the new High School and support for the Catlett/Calverton water/sewer project were moved from FY 2004 to FY 2005. See FY 2004 Budget Summary for justification				Page 1 of 4

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Department	Project		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
CONSTRUCTION - CASH								
Sheriff's Office	South Sub-Station	C		500,000				500,000
Schools	Smith Elem. Water Connection	C	135,600					135,600
	FHS Science Lab	C		289,900				289,900
Parks and Recreation	Pools - Southern	C		427,542	1,140,000			1,567,542
	Pools - Northerr	C	1,398,266					1,398,266
	Monroe Phase II'	C	0					0
	Bradley Parking	C	82,235					82,235
	Site Plan Revisions	C	43,000					43,000
	MCC Shelter/Parking/Path*	C	0					0
	Rady Park Play Equipment*	C	0					0
	Trails Additions**	C	0	0	0	0	0	0
	VHVG Parking/Fields	C					345,000	345,000
	Academy Hill Improvements*	C			0			0
	MCC-Aud/Basement /Fitness/Lockers	C			278,182			278,182
	VHVG-/shelters/Conc/Restrooms	C			218,545			218,545
	Southern Community Cente	C					200,000	200,000
	Maint. Bldg fencing for north, south, centra and building for eastern	C				190,210		190,210
	Sports Complexes	C				1,012,956		1,012,956
	Cedar Lee Neighborhood Par	C				112,550		112,550
	Upperville Phase II*	C					0	0
	CMCP Residence**	C					0	0
	Playgrounds (VH-40)(MCC-20) (CMCP-40)(Monroe-20)	C				123,600		123,600
	New Baltimore Land*	C					0	0
	Warrenton Pocket Park**	C					0	0
	Rappahannock Access**	C					0	0
	Warrenton Branch Phase I	C				51,040		51,040
	Catlett/Calverton Land Acq	C				100,000		100,000
	MCC Basketball/Tennis/Volleyba Courts**	C						0
	Monroe Phase III**	C					0	0
	Woods at Warrenton**	C					0	0
	VHVG ADA accessibility	C					185,000	185,000
	VHVG Dispensary Renovations*	C					0	0
Library	John Barton Payne - ADA Compl	C	143,600					143,600
		C						0
<b>TOTAL CONSTRUCTION PROJECTS - CASH</b>			1,802,701	1,217,442	1,636,727	1,590,356	730,000	6,977,226
Construction Cash Target			2,212,000	1,381,000	1,421,000	1,462,000	1,505,000	7,981,000
Difference + / -			409,299	163,558	-215,727	-128,356	775,000	1,003,774
MAJOR SYSTEMS REPLACEMENT								
Schools	HVAC Replacmnt - Schools	M	525,000	100,000	150,000			775,000
	School Roofs	M	578,400	918,800	562,700		786,600	2,846,500
	Fauquier HS Student Lockers	M	246,000					246,000
	FHS Student Parking Lot	M					116,000	116,000
	Athletic Track Resurfacing	M					67,500	67,500
	Athletic Field Irrigator	M					116,000	116,000

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								3/20/2003
Department	Project		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
General Services	HVAC Replacements - County	M	81,700	72,700	18,200			172,600
	County Roofs	M	95,700	57,400	400,000			553,100
	Human Resources Bldg-HVAC	M				370,400		370,400
	Human Res Bldg - Window Rep	M				63,800		63,800
	County Paving and Upgrade	M					184,200	184,200
Parks & Recreation	Cedar Lee/Marshall Court	M	72,500					72,500
	CMCP Roofing	M				56,275		56,275
	Comprehensive Plan Update	M				84,413		84,413
	Pave CMCP Paths	M					33,000	33,000
<b>TOTAL MAJOR SYSTEMS REPLACEMENT PROJECTS - CASH</b>			1,599,300	1,148,900	1,130,900	574,888	1,303,300	5,757,288
Major Systems Replacement Cash Goal			1,342,000	1,381,000	1,421,000	1,462,000	1,505,000	7,111,000
Difference + / -			-257,300	232,100	290,100	887,112	201,700	1,353,712
TECHNOLOGY								
Schools	Administrative Technology	T	26,600	27,400	28,300	29,000	31,000	142,300
	Instructional Technology	T	577,200	594,500	612,300	630,700	649,000	3,063,700
Information Resources	School Library Technology	T	123,500	87,300	74,000	77,300	122,000	484,100
	Desktop Computer & Printer Rplmn	T	238,703	245,864	253,239	260,837	268,662	1,267,305
	HP9000 (Library)	T		44,200				44,200
	AS400 (Library)	T			243,000			243,000
	Network Server Replacemnt	T		26,440			28,820	55,260
County	Network and Communications Upgrade	T				174,000		174,000
	Financial Sys. Replacmnts/Enhancmnts	T	20,000					20,000
<b>TOTAL TECHNOLOGY PROJECTS - CASH</b>			986,003	1,025,704	1,210,839	1,171,837	1,099,482	5,493,865
Technology Cash Goal			802,000	825,000	849,000	874,000	899,000	4,249,000
Difference + / -			-184,003	-200,704	-361,839	-297,837	-200,482	-1,244,865
GRAND TOTAL CASH REQUESTS			5,694,902	5,977,649	7,811,488	8,065,919	8,069,879	35,619,837
Estimated Funding Goal			6,264,000	6,630,000	7,443,000	8,268,000	9,604,000	38,209,000
Difference + / -			569,098	652,351	-368,488	202,081	1,534,121	2,589,163

**Fauquier County Capital Improvements Program FY 2004-2008**

**PROJECTED OPERATING COSTS**

Only those projects recommended by the CIP Committee and having an operating cost are reflected here.

Submitted by	Project	TOTAL PROJECT COSTS	YEAR *	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>BOARD OF SUPERVISORS</b>	Radio System	7,411,116	FY03	515,000	530,450	546,364	562,754	579,637	597,026
<b>INFORMATION RESOURCES</b>	AS400	243,000	FY06			36,000	5,000	5,150	5,305
	Network&Communications Equip. Upgrade	174,000	FY07					13,960	14,379
<b>LIBRARY</b>	Bealeton Branch	1,703,435	FY03	83,226	85,723	88,294	90,943	93,672	96,482
	John Barton Payne Building	143,600	FY04		1,200	1,236	1,273	1,311	1,351
	New Baltimore Branch Library	4,074,074	FY05					301,727	315,606
<b>PLANNING COMMISSION</b>	Catlett Calverton Sewer	?	FY04						
<b>SCHOOLS</b>	New Middle School	17,224,000	FY03		2,890,015	2,976,715	3,066,017	3,157,997	3,252,737
	Fauquier HS Student Lockers	246,000	FY04		0	0	0	0	0
	PB Smith Water Connection	135,600	FY04		10,000	10,300	10,609	10,927	11,255
	Warrenton MS Expansion	4,242,000	FY05				20,715	21,336	21,977
	Taylor MS Expansion	4,285,000	FY05				47,168	48,583	50,041
	Cedar Lee M.S. - Library Expansion	2,443,736	FY05			18,700	19,261	19,839	20,434
	New High School **	49,152,000	FY08						
	FHS & LHS Field Irrigation Systems	116,000	FY08						6,000
<b>SHERIFF'S OFFICE</b>	South Sub-Station	500,000	FY05			145,000	154,280	164,154	171,705
<b>PARKS &amp; RECREATION</b>	Monroe Park Phase II	200,850	FY04		9,000	9,000	9,000	9,000	9,270
	Bradley Elementary Parking Lot	82,235	FY04		1,000	1,030	1,061	1,093	1,126
	Marshall Community Center	103,000	FY04		1,200	1,236	1,273	1,311	1,351
	Northern Swimming Pool	1,398,266	FY04		150,000	154,500	159,135	163,909	168,826
	Southern Pool	1,567,542	FY05				150,000	154,500	159,135
	Marshall Community Center-Upgrades	278,182	FY06				36,500	37,595	38,723
	VHVG -Shelters,Conc.,Restrooms	218,545	FY06				21,795	22,449	23,122
	Maintenance Facility Additions	190,210	FY07					6,000	6,180
	Sports Complex	1,012,956	FY07					75,000	77,250
	Neighborhood Park at Cedar Lee	112,550	FY07					4,645	4,784
	Playgrounds	123,600	FY07					4,000	4,120
	Comprehensive Plan Update	84,413	FY07					2,500	2,575
	Southern Community Center	1,450,000	FY08						320,000
	VHVG Parking/Fields	345,000	FY08						8,000
	VHVG ADA Accessibility	185,000	FY08						5,500
<b>TOTAL NET OPERATING COSTS FOR PROJECTS REQUESTED</b>				598,226	3,678,588	3,988,375	4,356,785	4,900,296	5,394,259
* Beginning Project Year									
** New High School Operating Costs of \$7,129,000 begin in FY 2011									